CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Anouk Bracegirdle
Unit 144, Pallas Ring 10

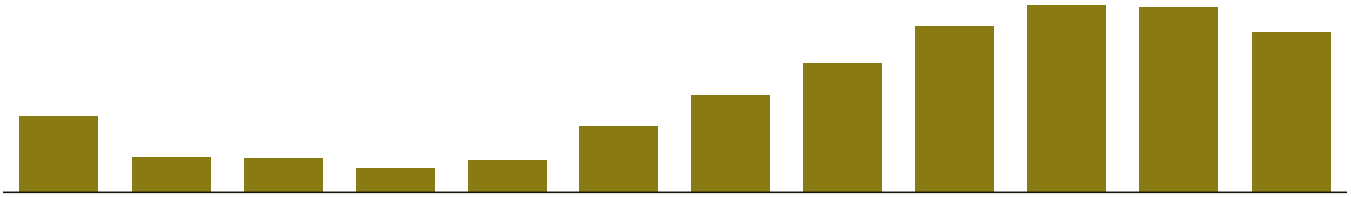
Account 8564-9804-7708
Period 1–30 June 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,109,784 s	**+1,660,894 s**	**-9,131,507 s**	**161,639,171 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Payroll credit: Phobos Drydock	+984,455	170,094,239
	Phobos Drydock asked that its wages be credited before the close of the São Paulo Sector day rather than after it, so its staff could spend them that night. The Bank allowed it once, and the staff have not been told the Bank was asked. Ref. CIBT-2995-4B3E-5		
01 Jun	Transfer to own account: São Paulo Sector	-9,011,790	161,082,449
	Phobos Drydock asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-2995-EF93-4		
12 Jun	Slippage fee (São Paulo Sector, 5 transfers)	-4,500	161,077,949
	Crossings from São Paulo Sector are charged in days and converted at the posted rate, which at that station has not moved in 5 quarters. Nobody there has asked whether this is a rate or a habit. Ref. CIBT-2995-5F45-5		
26 Jun	Temporal Health Plan	-28,817	161,049,132
	The plan's schedule for 2990 was printed the day after its clerk returned from leave, and the physiotherapy invoice is dated the day before the clerk left. The dates are consistent with one another, if not with the calendar. Ref. CIBT-2995-672F-6		
29 Jun	ATM withdrawal: São Paulo Sector	-86,400	160,962,732
	Phobos Drydock asks whether a draw made at São Paulo Sector for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-2995-B035-5		
30 Jun	Interest at 4.80% APY	+676,439	161,639,171
	The interest on the 30th was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 4.80% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-2995-1578-0		

Closing balance, month by month

Highest 169,475,719 s · lowest 121,345,061 s



July 2994 June 2995

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  9804-7708  2995-06`